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## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated January 24, and January 31, 2008 in the Total Amount of \$3,991,774.41

**MEETING DATE:** February 20, 2008

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$3,991,774.41

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,991,774.41 dated 01/24/08, and 01/31/08. Also attached is Payroll in the amount of \$1,212,481.33

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

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Date - 02/04/08  
Amount

As of Thursday	Fund	Name	Amount
01/24/08	00100	General Fund	951,947.29
	00123	Info Systems Replacement Fund	368.57
	00160	Electric Utility Fund	24,880.71
	00164	Public Benefits Fund	425.00
	00170	Waste Water Utility Fund	32,577.92
	00171	Waste Wtr Util-Capital Outlay	495.00
	00172	Waste Water Capital Reserve	342,126.01
	00180	Water Utility Fund	3,893.36
	00181	Water Utility-Capital Outlay	1,027.89
	00210	Library Fund	10,011.82
	00234	Local Law Enforce Block Grant	179.50
	00235	LPD-Public Safety Prog AB 1913	61.57
	00260	Internal Service/Equip Maint	4,543.80
	00270	Employee Benefits	26,431.33
	00300	General Liabilities	1,406.10
	00310	Worker's Comp Insurance	81,399.90
	00321	Gas Tax	54,092.91
	00325	Measure K Funds	76,843.21
	00329	TDA - Streets	3,472.50
	00340	Comm Dev Special Rev Fund	18,185.24
	01218	IMF General Facilities-Adm	1,661.63
	01250	Dial-a-Ride/Transportation	148,627.45
	01410	Expendable Trust	23,203.66
Sum			1,807,862.37
Total for Week			
Sum			1,807,862.37

Accounts Payable  
Council Report

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Date - 02/04/08  
Amount

As of Thursday	Fund	Name	Amount
01/31/08	00100	General Fund	237,381.29
	00123	Info Systems Replacement Fund	7,150.23
	00130	Redevelopment Agency	22,821.86
	00160	Electric Utility Fund	30,512.22
	00161	Utility Outlay Reserve Fund	14,660.00
	00164	Public Benefits Fund	2,761.14
	00170	Waste Water Utility Fund	20,998.48
	00171	Waste Wtr Util-Capital Outlay	527.72
	00172	Waste Water Capital Reserve	1,684,082.20
	00180	Water Utility Fund	3,527.47
	00181	Water Utility-Capital Outlay	240.25
	00210	Library Fund	28,912.40
	00234	Local Law Enforce Block Grant	607.03
	00260	Internal Service/Equip Maint	7,718.99
	00270	Employee Benefits	7,851.80
	00321	Gas Tax	4,430.98
	00340	Comm Dev Special Rev Fund	379.23
	00502	L&L Dist Z1-Almond Estates	655.64
	00503	L&L Dist Z2-Century Meadows I	550.27
	00506	L&L Dist Z5-Legacy I,II,Kirst	831.25
	01218	IMF General Facilities-Adm	1,246.89
	01241	LTF-Pedestrian/Bike	6,337.04
	01250	Dial-a-Ride/Transportation	6,272.08
	01410	Expendable Trust	23,201.20
Sum			2,113,657.66
	00184	Water PCE-TCE-Settlements	19.33
	00190	Central Plume	70,235.05
Sum			70,254.38
Total for Week			
Sum			2,183,912.04

## Council Report for Payroll

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Date 02/04/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/27/08	00100	General Fund	820,010.75
		00160	Electric Utility Fund	143,917.63
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	87,489.59
		00180	Water Utility Fund	1,509.78
		00210	Library Fund	36,294.99
		00235	LPD-Public Safety Prog AB 1913	3,754.65
		00260	Internal Service/Equip Maint	19,172.02
		00321	Gas Tax	55,820.20
		00340	Comm Dev Special Rev Fund	36,188.41
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,212,481.33